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UNCLAS SECTION ONE OF TWO MANILA 8622/1

FOR K. STEPHENS/CEP AND D. WILLIAMS/COT/IMD STATE/J. WILLIAMS/F&TD

SUBJECT: INFORMATION FOR REGISTERING CCC COTTON SALES

REF: A. FASTO 81 B. FASTO 83

TOFAS 82

- 1. INFORMATION REQUESTED IN THE ABOVE REFERENCED COMMUNICATIONS IS TRANSMITTED BELOW IN THE FOLLOWING SEQUENCE, THE FIRST SEVERAL PAGES OF THE TABLE IDENTIFY THE GSM NUMBERS, SALES NUMBERS, DATE OF CONTRACT, QUANTITY (BALES), AND VALUE OF SALE. THE SECOND PART OF THE TABLE LIST THE NAME OF THE BANKS ISSUING THE L/C, THE INTEREST RATE, VALIDITY PERIOD FOR THE L/C, AND PERIOD OF THE SHIPMENT.
- 2. THE INFORMATION PROVIDED WAS GLEANED FROM COPIES OF DBP APPLICATION FOR COMMERCIAL CREDIT WHICH HAVE BEEN FORWARDED TO U.S. BANKS.
- 3. WE UNDERSTAND THAT ACCEPTANCE OF THESE APPLICATIONS WILL COMPLETE THE FINANCING OF ALL PERIOD I CONTRACTS EXCEPT (1) INTERNATIONAL TEXTILES WHICH DBP WILL IMPORT ON THEIR OWN ACCOUNT, (2) UNITED ASIA MANUFACTURING COMPANY (DESTROYED BY FIRE) AND (3) YUPANGCO (SUPPLIER AND MILLS DISPUTE).

U.S. SHIPPER GSM NO. SALE NO. DATE OF QUANTITY VALUE OF CONTRACT (BALES) SALES (\$)

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ARTEX DEV CO

S-5723 9-29-73 750 258,750.00 ALLENBERG ALLENBERG 5736 10-24-73 600 156,000.00 C. ITOH 12211 S-3274 10-02-73 500 150,000.00

CENTRAL TEX. MILL

STAPLE COOP 12965 S-744-A 1-12-74 400 142,000.00

EASTERN TEX. MILL

C. ITOH 12246 S-4042 8-03-73 300)

C. ITOH 12246 S-4043 8-03-73 300) 195,210.75

C. ITOH 12246 S-4044 8-03-73 100)

LIRAG TEX. MILL

STAPLE COOP 12957 741 1-09-74 500 186,250.00 LAWRENCE " 1281-A 1-09-74 2,500 834,375.00 ALLENBERG 12957 8053 10-15-73 1,665 574,425.00 ALLENBERG 12957 8050 10-03-73 1,665 574,425.00 LAWRENCE 12957 1194 9-13-73 700 199,500.00 CLAYTON 12957 180 5-15-73 800 166,800.00 CLAYTON 12957 S-179 5-14-73 1,200 273,000.00 PAN AMERICAN 12957 P-314 1-10-74 400 131,400.00 LAWRENCE 12957 1285 1-11-74 500 180,625.00 HOHENBERG 12957 120 1-23-74 2,000 740,000.00 HOHENBERG 12957 119 1-23-74 2,000 660,000.00 PAN AMERICAN 12957 P-316 1-22-74 934 317,560.00 HOHENBERG 12957 1307 1-17-74 200 103.000.00

LITTON MILLS

C. ITOH 3280 10-12-73 600 189,000.00 S-4122 3-27-74 200 56,750.00 S-3281 10-12-73 600 189,000.00 C. ITOH C. ITOH C. ITOH S-4124 3-27-74 100 25,750.00 C. ITEOH S-4123 3-27-74 100 26,750.00 S-3273 10-01-73 1,800 639,000.00 C. ITOH UNCLASSIFIED

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PACIFIC MILLS

ALLENBERG S-8067 2-15-74 400 145,000.00 ALLENBERG 8066 2-15-74 400 146,600.00

P. FLORO & SONS

H. MOLSEN	156	3-12-74	750	262,500.00
H. MOLSEN	156	3-12-74	750	262,500.00
H. MOLSEN	156	3-12-74	750	262,500.00
H. MOLSEN	157	3-12-74	750	228,750.00
H. MOLSEN	157	3-12-74	750	228,750.00

RIVERSIDE MILLS

 DUNAVANT
 12424
 S-2234C
 4-02-74
 150
 45,562.50

 DUNAVANT
 12424
 S-2234B
 4-02-74
 150
 45,562.50

 DUNAVATN
 12424
 2234
 4-02-74
 50
 15,187.50

 DUNAVANT
 12424
 2180
 2-11-74
 150
 53,512.50

 DUNAVANT
 12424
 2180
 2-11-74
 200
 71,350.00

SOLID MILLS

 COOK
 TE 153-A
 3-13-73
 1,000
 202,500.00

 C. ITOH
 1220
 S-3378
 3-19-74
 500
 135,000.00

 C. ITOH
 12207
 S-3378
 3-19-74
 500
 135,000.00

 ALLENBERG
 12263
 8065
 1-24-74
 1,000
 317,500.00

UNIVERSAL MILLS

MCFADDEN 12448 124 6-11-74 400 108,600.00

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